

Tenants: Bed Bath & Beyond #225

Phone: (559) 440-9275

Unit: Unit 5

Property: Riverpark Crossing Shopping Center (NEW OWNER) - 7457-7507 N Blackstone Avenue Fresno, CA 93720

Status: Current

Move in date: 09/19/1999

Move out date: --

Lease Expiration: 01/31/2030

Rent: 47,436.50

Deposit Paid: 0.00

Date	Payer	Description	Charges	Payments	Balance
Starting Balance					0.00
03/01/2023		Rent - March 2023	47,436.50		47,436.50
03/01/2023		Estimated CAM Charges - NF - March 2023	6,600.00		54,036.50
03/09/2023	Bed Bath & Beyond #225	Payment (Reference #112673) Rent - March 2023		54,036.50	0.00
04/01/2023		Rent - April 2023	47,436.50		47,436.50
04/01/2023		Estimated CAM Charges - NF - April 2023	6,600.00		54,036.50
05/01/2023		Estimated CAM Charges - NF - 1/23 to 4/23: 2023 Estimated CAM True Up Payment	5,347.88		59,384.38
05/01/2023		Rent - May 2023	47,436.50		106,820.88
05/01/2023		Estimated CAM Charges - NF - May 2023 - Estimated CAM	7,936.97		114,757.85
05/01/2023		CAM Reconciliation Due - NF - 2022 CAM Reconciliation Due	154.23		114,912.08
05/01/2023	Bed Bath & Beyond #225	Payment (Reference #113363) Payment for 4/23/23 to 4/ 30/23.		14,409.73	100,502.35
05/02/2023	Bed Bath & Beyond #225	Payment (Reference #113486) Rent - April 2023		54,036.50	46,465.85
06/01/2023		Rent - June 2023	47,436.50		93,902.35
06/01/2023		Estimated CAM Charges - NF - June 2023 - Estimated CAM	7,936.97		101,839.32
06/02/2023	Bed Bath & Beyond #225	Payment (Reference #114043) Rent - June 2023		44,070.74	57,768.58
Total					57,768.58